

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT  
MARCH 31,2019

**SUMMARY FOR ALL ACCOUNTS**

|                          | JANUARY      | FEBRUARY     | MARCH        |
|--------------------------|--------------|--------------|--------------|
| BBVA Compass Checking    | 6,012.80     | 5,759.41     | 5,527.42     |
| BBVA Compass MM          | 11,669.69    | 11,669.69    | 7,185.71     |
| Total Bank Accounts      | \$ 17,682.49 | \$ 17,429.10 | \$ 12,713.13 |
| Fidelity Investments     | 71,325.49    | 73,960.18    | 76,018.52    |
| Total Cash & Investments | \$ 89,007.98 | \$ 91,389.28 | \$ 88,731.65 |

**FIDELITY INVESTMENTS**

|  | Cost Basis   | March 31     | Gain or Loss |
|--|--------------|--------------|--------------|
| Cash                                   | 3,567.02     | 3,567.02     |              |
| Credit Suisse AG Nassau                | 5,330.91     | 5,370.10     | 39.19        |
| Ishares IBOXX                          | 10,378.16    | 10,660.63    | 282.47       |
| Ishares US TSY S&P                     | 5,187.44     | 4,832.96     | (354.48)     |
| Consolidated Edison                    | 4,194.22     | 6,082.14     | 1,887.92     |
| Northwest Nat Hldg Co Com (NW Nat Gas) | 4,005.36     | 5,975.15     | 1,969.79     |
| Paychex Inc Com                        | 4,502.28     | 10,077.61    | 5,575.33     |
| Pfizer Inc                             | 4,060.03     | 4,684.27     | 624.24       |
| Pinnacle West Cap CP                   | 4,124.29     | 6,762.57     | 2,638.28     |
| Public Service Enterprise              | 4,409.68     | 7,287.58     | 2,877.90     |
| Southern Co                            | 6,769.73     | 7,907.04     | 1,137.31     |
| Verizon Communications                 | 2,132.93     | 2,811.45     | 678.52       |
| Totals                                 | \$ 58,662.05 | \$ 76,018.52 | \$ 17,356.47 |

Respectfully submitted,  
Karen Fillis, Treasurer

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|                      | Fidelity    | BBVA         |
|----------------------|-------------|--------------|
| February 28 Balances | \$ 3,560.80 | \$ 17,429.10 |

Transfer Funds

|                         |
|-------------------------|
| <b>SOURCES OF FUNDS</b> |
|-------------------------|

|                               |        |       |
|-------------------------------|--------|-------|
| Interest Income               |        | 16.02 |
| Dividend Income               | 6.22   |       |
| Dividend Income               | 366.16 |       |
| ACBL Membership Reimbursement |        |       |
| Total Sources of Funds        | 372.38 | 16.02 |

|                      |
|----------------------|
| <b>USES OF FUNDS</b> |
|----------------------|

|                         |                    |          |
|-------------------------|--------------------|----------|
| Reinvested Dividends    | 366.16             |          |
| District 16 Scorecard   |                    | 363.00   |
| Fiesta Bridge Club      | MM 140 TM 40 FP 10 | 190.00   |
| Rich Lampman            | GNT Hospitality    | 14.98    |
| Rich Lampman            | GNT Hospitality    | 67.87    |
| Albert Uresti           | Trailer License    | 87.75    |
| Jim Gordon/Bridge Buddy | Swiss Score Sheets | 93.00    |
| Omni Hotel              | Regional Deposit   | 3,200.00 |
| Ballpen Marketing       | Regional Stickers  | 637.03   |
| Juan Valdez             | Trailer Inspection | 47.00    |
| Jeri Tribo              | ProAm Poster       | 31.36    |
| Total Uses of Funds     | 366.16             | 4,731.99 |

|                                  |      |            |
|----------------------------------|------|------------|
| Net Increase (Decrease) in funds | 6.22 | (4,715.97) |
|----------------------------------|------|------------|

|                   |             |              |
|-------------------|-------------|--------------|
| March 31 Balances | \$ 3,567.02 | \$ 12,713.13 |
|-------------------|-------------|--------------|

SAN ANTONIO BRIDGE LEAGUE  
TREASURERS REPORT - INCOME AND EXPENSE  
FOR YEAR TO DATE ENDING MARCH 31. 2019

|                                    | MARCH             | YEAR TO DATE      |
|------------------------------------|-------------------|-------------------|
| <b>INCOME:</b>                     |                   |                   |
| Table Fees                         | -                 | 660.00            |
| ACBL Membership Reimbursement      | -                 | 1,302.67          |
| TOTAL INCOME                       | -                 | 1,962.67          |
| <b>EXPENSES:</b>                   |                   |                   |
| ACBL Fees                          | -                 | 65.25             |
| ACBL Fees - NAP                    | -                 |                   |
| Announcements                      | -                 | -                 |
| Caddy Fees                         | -                 | 80.00             |
| Car and Truck                      | 134.75            | 134.75            |
| Director Fees                      | -                 | 250.00            |
| District Fees                      | -                 | (560.00)          |
| Drayage                            | -                 |                   |
| Free Plays                         | 10.00             | 185.00            |
| Free Plays - Mentor                | 140.00            | 340.00            |
| Free Plays - Tiered Mentoring      | 40.00             | 100.00            |
| Hospitality                        | 82.85             | 486.74            |
| Insurance                          | -                 | 1,755.00          |
| Library                            | -                 | 17.98             |
| Membership/Scorecard               | 363.00            | 363.00            |
| Miscellaneous                      | -                 |                   |
| Postage & Delivery                 | -                 |                   |
| Printing & Reproduction            | 31.36             | 2,194.45          |
| Prizes & Gifts                     | 637.03            | 637.03            |
| Rent                               | 3,200.00          | 3,550.00          |
| Supplies                           | 93.00             | 93.00             |
| Tournavision                       | -                 |                   |
| Travel                             | -                 |                   |
| TOTAL EXPENSES                     | 4,731.99          | 9,692.20          |
| <b>NET OPERATING INCOME (LOSS)</b> | <b>(4,731.99)</b> | <b>(7,729.53)</b> |
| <b>OTHER INCOME:</b>               |                   |                   |
| Interest                           | 16.02             | 65.39             |
| Divident Income                    | 372.38            | 825.29            |
| Gain or Loss on Sale of Stock      |                   |                   |
| TOTAL OTHER INCOME                 | 388.40            | 890.68            |
| <b>NET INCOME (LOSS)</b>           |                   | <b>(6,838.85)</b> |

Respectfully submitted,  
Karen Fillis, Treasurer